

Registered Number 05766795

JON ARNOLD HOLDINGS LIMITED

Abbreviated Accounts

31 March 2011

JON ARNOLD HOLDINGS LIMITED

Registered Number 05766795

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	76,489	81,588
Tangible	3	15,105	17,755
Investments	4	<u>1</u>	<u>1</u>
Total fixed assets		91,595	99,344
Current assets			
Debtors			10,000
Cash at bank and in hand		102	859
Total current assets		<u>102</u>	<u>10,859</u>
Creditors: amounts falling due within one year		(44,711)	(62,847)
Net current assets		(44,609)	(51,988)
Total assets less current liabilities		<u>46,986</u>	<u>47,356</u>
Total net Assets (liabilities)		46,986	47,356
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>45,986</u>	<u>46,356</u>
Shareholders funds		<u>46,986</u>	<u>47,356</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 December 2011

And signed on their behalf by:

JON ARNOLD, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	101,984
At 31 March 2011	<u>101,984</u>

Depreciation	
At 31 March 2010	20,396
Charge for year	5,099
At 31 March 2011	<u>25,495</u>

Net Book Value	
At 31 March 2010	81,588
At 31 March 2011	<u>76,489</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	37,623
additions	2,385
disposals	
revaluations	
transfers	
At 31 March 2011	<u>40,008</u>

Depreciation	
At 31 March 2010	19,868
Charge for year	5,035
on disposals	
At 31 March 2011	<u>24,903</u>

Net Book Value	
At 31 March 2010	17,755

At 31 March 2011

15,105

4 Investments (fixed assets)

The company's investments at the balance sheet date in the share capital of companies include the following:

Jon Arnold Images Limited Nature of business: Photographic services Class of shares: Ordinary % holding 100% At 31 March 2010: aggregate capital and reserves 39,759; profit for the year 8,534. At 31 March 2011: aggregate capital and reserves 41,979; profit for the year 37,720.